

MONTROSE COUNTY FAIR BOARD

TREASURERS REPORT

12/17/2019

BANK ACCOUNTS*

OPERATING ACCOUNT: 36923.06
OPERATING MONEY MARKET: 72763.25
SALE COMMISSION: 42434.84
SALE MONEY MARKET: 27366.20

*Balances as of 11/29/19

OUTSTANDING OPERATING CHECKS

7697	Kyle Taylor	\$50.00	7703	Melanie Hannifious	\$50.00
7726	Diane Shipley	\$50.00	7795	Jenna Wilson	\$139.26
TOTAL		\$289.26			

OUTSTANDING SALE CHECKS

7967	Chayna Abts	\$1,541.00	8002	Madison Field	\$953.00
8057	Gavin Murphy	\$1,330.00	8110	Megan Young	\$1,235.00
TOTAL		\$5059.00			